#### SAP FI-IM - Investment Management

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(e-dirt)

#### Introduction

This describes the configuration of Investment Management in the SAP 4.6c environment. This does not include the configuration for use with Internal Orders. Also, I have not fully tested Appropriation Requests, as our users do not desire to use that functionality at the moment.

Note on assigning statistical WBS to the PO directly: SAP allows using the stat. WBS on the asset for all capitalization, or putting it on the PO and leaving it blank on the asset. The problem with putting the WBS on the PO is that it assumes the business user will correctly assign the right stat. WBS in addition to recording the asset. We decided to assign on the asset in all cases, as this limits that task to the accountants and therefore should increase the accuracy of that part of the process.

(edit)

#### Steps

#### Developing II

#### Set up Planning Profile - t-code OIF2

Future timeframe allowed field defines how many years out planning can take place.

[-e-chirt]

#### Set up Revenue Profile - t-code OIF3

[endin]

#### Enable use of WBS with Investment Program

- Allow assignment within WBS t-code OPUK
- Scroll to field RAIP1-PRNAM 'Investment Program' and choose radio button 'Input' to make it available.
- Allow display in WBS detail screen from SPÃO, menu path Project System Structures Operative Structures - WBS - User Interface Settings - Layout of WBS Detail Screens - Define Layout of WBS Detail Screens
- Scroll down to Project Profile(s) that will be used with IM.
- Double-click on Control tab
- Highlight items 17 and 18 on the right, and arrow them over to the left (works similarly to screen layout variant changes)

# **Sap Investment Management Configuration Guide**

**Andrew Okungbowa** 

# **Sap Investment Management Configuration Guide:**

Configuring SAP ERP Financials and Controlling Peter Jones, John Burger, 2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the software's modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP s FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP's ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA Practical Guide to SAP Internal Orders (CO-OM) Marjorie Wright, This SAP Controlling CO book walks readers through the fundamentals of internal orders in SAP ERP as cost objects as well as the benefits of period settlement Dive into master data configuration for creating orders types and status management and learn how to create a master record Get step by step guidance on how to do daily postings in internal orders with and without revenue and learn how to use commitments Obtain expert advice on period end close including the settlement profile allocation structure source structure and results analysis Find out what your SAP reporting options are and learn how to leverage summarization hierarchies in SAP CO By using practical examples and SAP screenshots the author brings business users new to internal orders up to speed on the fundamentals Experienced SAP users will benefit from the expert tips and configuration requirements Concepts and daily postings to internal orders Master data configuration Streamlining period end close activities Reporting options and summarization hierarchies in SAP CO Asset Accounting Configuration in SAP ERP Andrew Okungbowa, 2015-12-31 In this book noted expert Andrew Okungbowa explains SAP Asset Accounting FI AA in SAP ERP including its associated business benefits and guides you through the considerable complexities of SAP ERP configuration Using FI AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in line with legal requirements Configuring SAP ERP can be a daunting exercise however and there are few resources that address these issues Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration It provides configuration explanations in the simplest forms possible and provides step by step guidance with illustrations and practical examples What You ll Learn li In depth coverage of FI AA syllabus How to configure FI AA accounting in SAP How to integrate FI AA accounting with other SAP modules How to explain the functionalities of SAP FI AA Knowledge gained from real world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants developers accountants support organizations and beginners It is also a resourceful learning manual for universities and institutions whose curricula covers SAP ERP Asset

Accounting SAP S/4HANA Finance Blueprint: An Expert's Guide to Implementation, Configuration, and Optimization 2025 Author 1: MADHUSUDANA KAMBALLI, Author 2: DR. S. SRINIVASAN, PREFACE In the rapidly evolving world of enterprise resource planning SAP S 4HANA Finance stands out as a transformative platform that redefines how organizations manage and optimize their financial processes As traditional financial systems struggle to keep pace with dynamic market demands and increasingly complex regulatory environments S 4HANA Finance offers an in memory real time solution that empowers finance professionals with unprecedented visibility agility and control This book SAP S 4HANA Finance Blueprint An Expert's Guide to Implementation Configuration and Optimization is designed to guide you through every stage of your S 4HANA Finance journey from foundational principles to innovative innovations Who Should Read This Book Whether you are a finance manager SAP consultant solution architect or a project leader this book provides practical insights and proven methodologies to ensure smooth deployment and sustained value realization You will find step by step configuration examples best practices drawn from real world implementations and deep dives into advanced topics that address both technical and business challenges How This Book Is Structured Chapter 1 Foundations of SAP S 4HANA Finance introduces the architectural paradigm of S 4HANA Finance its embedded analytics capabilities and the simplifications it brings compared to legacy ECC systems Chapter 2 System Architecture and Deployment Strategies explores on premises cloud and hybrid approaches guiding you through landscape planning sizing and high availability considerations Chapter 3 Core Financial Components and Data Models demystifies Universal Journal ACDOCA master data design and integration points with S 4HANA modules Chapter 4 General Ledger and Financial Accounting Configuration provides a detailed walkthrough of configuring the new ledger architecture document splitting and parallel valuations Chapter 5 Controlling CO and Profitability Management covers cost element accounting cost centers internal orders COPA and the transition to Margin Analysis Chapter 6 Asset Accounting in S 4HANA explains asset master setup depreciation calculation and integration with the Universal Journal Chapter 7 Accounts Payable and Receivable Optimization addresses vendor and customer workflows automatic payment programs credit management and dispute resolution Chapter 8 Bank Communication and Cash Management dives into electronic bank statement processing liquidity forecasting and the advanced cash management cockpit Chapter 9 Advanced Financial Closing and Group Reporting details period end closing tasks intercompany reconciliation and the consolidation process using Group Reporting Chapter 10 Next Gen Finance in S 4HANA From Cash Management to Governance examines regulatory reporting financial risk management and integration with SAP Financial Compliance Chapter 11 Next Gen Digital Finance Automation Intelligence Integration explores robotic process automation machine learning use cases and API driven integrations Chapter 12 Smart Finance Emerging Technologies and Integrated Insights looks ahead to technologies such as embedded predictive analytics blockchain in finance and the evolving role of the digital CFO Why This Book Matters Implementing S 4HANA Finance is more than a system upgrade it is a

business transformation that realigns finance operations around strategic insights and continuous improvement By combining deep technical guidance with business centric examples this book equips you to reduce cycle times improve data quality and deliver actionable intelligence to stakeholders We hope this guide becomes your trusted companion as you embark on or accelerate your SAP S 4HANA Finance initiative May it help you unlock new levels of financial transparency efficiency and innovation Authors **Configuring SAP ERP Sales and Distribution** Kapil Sharma, Ashutosh Mutsaddi, 2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP this valuable resource presents you with step by step instruction conceptual explanations and plenty of examples If you re an SD consultant or are in charge of managing an SAP implementation in your enterprise you ll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40 000 implementations Covers the latest version of SAP ERP ECC 6 0 Covers common through advanced configurations so it s helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module keep this indispensable guide on hand SAP S/4HANA Finance for Group Reporting Ann Cacciottoli, Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position For large integrated and multinational organizations likely with millions of transactions it is imperative that the financial accounting software facilitate this process This expertly written guide focuses on leveraging SAP S 4HANA Finance for group reporting Explore key functionality and how the universal journal has led to the evolution of the group reporting solution Using a detailed case study the author discusses configuration and master data and walks the reader through the period end process for consolidation and explores reports using financial transactions that have already been entered into SAP S 4HANA Finance for group reporting Explore reports delivered with SAP S 4HANA Finance for group reporting This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements By using practical examples tips and screenshots this book covers SAP S 4HANA Finance for group reporting and the universal journal Configuration and master data Period end process for consolidation IT Business Management: Solutions from SAP - A Pocket Guide David Pultorak, Swen Reporting and analysis Conrad,1970-01-01 Managing IT like a business demands integrated and systematic business and IT insight the kind of integration and systematic insight that SAP has spent the last 35 years helping the world's leading companies achieve Best run businesses use SAP solutions to automate key business processes so they can close the gap between strategy and execution Best run businesses drive clarity into their organizations by gaining insight for improved performance efficiency for optimized operations and flexibility to adapt quickly to changing circumstances Like best run businesses best run IT

organizations are able to optimize operations maximize innovation and adjust rapidly to evolving business needs Their IT management solutions help them better understand themselves and their customers and make the best decisions in the face of challenging expectations and constraints This book outlines SAP s view on best run IT It will help orient you to our related solutions and provide you with ideas for driving clarity and business value in your IT organization **SAP ERP Financial** Accounting and Controlling Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience But as SAP ERP Financial Accounting and Controlling Configuration and Use Management shows it doesn't have to be so difficult The book takes a systematic approach that leads SAP Financial Accounting and Controlling FICO users step by step through configuring and using all the program's facets This approach makes configuration complexities manageable The book s author SAP expert trainer and accountant Andrew Okungbowa ensures that both you and your end users are up and running guickly and confidently with FICO He also provides sound and tested procedures that ensure your implementation works without error SAP ERP Financial Accounting and Controlling Configuration and Use Management is in fact the most comprehensive and easy to follow SAP FICO configuration book in the market It incorporates a hands on approach with hundreds of screen shots and practical examples that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise You ll find that you don t need to be a rocket scientist to grasp the concepts explained and apply them to your work even when the finances are complicated such as with the ins and outs of taxes currency conversions or special general ledger entries such as down payments or bills of exchange Providing an in depth coverage of both configuration and end user procedures the book covers most aspects of the SAP FICO certification syllabus SAP s view of the module s key tasks and procedures including Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures asset accounting and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon free tone and providing an abundance of examples Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO And as an accountant Okungbowa understands the needs of end users as well as of those answering to the CIO Implementing SAP ERP Sales & Distribution Glynn C. Williams, 2008-04-19 Your Hands On Guide to SAP ERP Sales Distribution Written by senior SAP consultant Glynn Williams Implementing SAP ERP Sales Distribution is packed with tested time saving tips and advice Learn how to use SAP ERP Central Component 5 0 and 6 0 to create sales documents and contracts control material and customer master data schedule deliveries and automate billing You ll also find out how to deliver robust financial and transactional reports track customer and credit information and interoperate with other SAP modules Configure and manage the SAP ERP SD module Track sales shipping and payment status using master records Create multi level sales documents and item proposals Develop contracts and rebate agreements

Deliver materials and services requirements to the supply chain Plan deliveries routes and packaging using Logistics Execution Perform resource related collective and self billing Generate pricing reports incompletion logs and hierarchies Handle credit limits payment guarantees and customer blocks Integrate user exits third party add ons and data sharing Configure pricing procedures and complex pricing condition types 

Decision-Maker's Guide to SAP S/4HANA Cloud, essentials edition Anurag Barua, 2020-08-14 This guide introduces readers to the fundamentals of cloud computing with SAP technologies and applications and dives deep into SAP S 4HANA Cloud essentials edition formerly known as SAP S 4HANA Public Cloud or multitenant edition MTE Explore and evaluate SAP S 4HANA deployment models and compare and contrast the similarities and differences between them Obtain a multi dimensional understanding of SAP S 4HANA Cloud essentials edition including business functionality coverage landscape and systems configuration and extensions release strategy user experience and the implementation framework SAP Activate Walk through the detailed criteria and arm yourself with the information you need to make a fully informed decision on whether S 4HANA Cloud essentials edition is the right choice for your organization Basics of cloud computing in SAP and SAP Cloud strategy Analysis of SAP S 4HANA deployment models DNA of S 4HANA Cloud essentials edition SAP S 4HANA Cloud assessment criteria and considerations

SAP Security Configuration and Deployment Joey Hirao, 2008-11-18 Throughout the world high profile large organizations aerospace and defense automotive banking chemicals financial service providers healthcare high tech insurance oil and gas pharmaceuticals retail telecommunications and utilities and governments are using SAP software to process their most mission critical highly sensitive data With more than 100 000 installations SAP is the world s largest enterprise software company and the world's third largest independent software supplier overall Despite this widespread use there have been very few books written on SAP implementation and security despite a great deal of interest There are 220 000 members in an on line SAP community seeking information ideas and tools on the IT Toolbox Website alone Managing SAP user authentication and authorizations is becoming more complex than ever as there are more and more SAP products involved that have very different access issues It s a complex area that requires focused expertise This book is designed for these network and systems administrator who deal with the complexity of having to make judgmental decisions regarding enormously complicated and technical data in the SAP landscape as well as pay attention to new compliance rules and security regulations Most SAP users experience significant challenges when trying to manage and mitigate the risks in existing or new security solutions and usually end up facing repetitive expensive re work and perpetuated compliance challenges This book is designed to help them properly and efficiently manage these challenges on an ongoing basis It aims to remove the Black Box mystique that surrounds SAP security The most comprehensive coverage of the essentials of SAP security currently available risk and control management identity and access management data protection and privacy corporate governance legal and regulatory compliance This book contains information about SAP security that is not

available anywhere else to help the reader avoid the gotchas that may leave them vulnerable during times of upgrade or other system changes Companion Web site provides custom SAP scripts which readers can download to install configure and Transportation Management with SAP TM 9 Jayant Daithankar, Tejkumar Pandit, 2014-08-07 The implementation of a TMS solution is a highly complex and mission critical project If executed correctly a good TMS can deliver a number of benefits to the organization in terms of optimization greater efficiency reduced errors and improved revenue through accurate invoicing However a number of projects fail to realize these benefits for a host of reasons such as an incorrect product selection over customization of the system and lack of detailed processes The evaluation and selection of the right transportation management system is a very critical step in the successful implementation of a TMS product as well as ensuring that the organization is able to realize the benefits expected from the system Transportation Management with SAP TM 9 is a guide for CIO CXOs evaluating options for various transportation management solutions available in the market and helps inappropriate decision making before committing investment A proven evaluation framework and guidance provided in the book can help decision makers with product selection and help to create a business case for management approval and design a future roadmap for the organization The book provides a comprehensive understanding of what SAP transportation management is and is useful for teams involved in TM Implementation and roll outs to ensure preparedness The book explains end to end freight life cycle processes functional system landscape implementation challenges and post go live precautions required to optimize investments in SAP TM Transportation Management with SAP TM 9 also acts as a step by step implementation guide with details of configuration required to set up a TM9 system This book also covers the upgrade of SAP TM8 to SAP TM9 which will be useful for existing clients who are on TM 8 Nonavailability of SAP TM skilled resources is a major challenge faced by organizations and the book provides a detailed competency building plan along with skill setrequirements to create a competent and trained workforce to manage transformation The current book available in the market on SAP TM is based on Version 6 release which does not cover air freight processes Our book covers end to end competitive business environment most companies realize that the better they can manage their customer relationships the more successful they will become Customer Relationship Management CRM software systems are key tools for companies to manage the customer facing processes of their businesses However many companies have resisted implementing this most critical customer oriented application due in large part to the lack of a single point resource on implementing a CRM system This book attempts to fill that gap Implementing SAP CRM will help technologists and managers come to grips with the vision concept and technology of CRM It begins by laying out the groundwork for understanding CRM It explains the concept and context of CRM and the tangible business benefits of CRM adoption Demonstrating a professional approach to the evaluation and selection of SAP it details the critical success factors CSFs patterns and anti patterns of a successful SAP

CRM implementation CRM implementations can add significant benefit to the company s bottom line only if the company first transforms itself into a customer centric and customer responsive enterprise This book explains what it means to be a customer centric and responsive enterprise and provides a framework for business operations based on customer relationships rather than the traditional four Ps product positioning price promotion It further spells out business process reengineering BPR strategies to configure internal business processes and operations with SAP CRM to improve customer facing strategies services and relationships SAP® SD Handbook Kogent Inc, 2010-04-06 Integrated with other modules such as MM PP and QM Sales and Distribution is used to handle the sales inventory control warehousing and back office functions This comprehensive reference includes all major concepts related to SAP SD functionality technical configuration and implementation A complete glossary of terms has been included to help the reader understand the myriad terms associated with this SAP module The book serves as an excellent reference for both earlier and newer versions of SAP or as a comprehensive review for certification Topics covered include Invoicing Distribution points Backorder processing Account determination Material master Transaction codes Partner procedures Rebates and refunds Interfaces Condition types Inventory issues Administration tables and more Sams Teach Yourself SAP in 24 Hours George D. Anderson, 2011-05-24 Thoroughly Updated and Expanded Includes New Coverage on Cloud Computing for SAP In just 24 sessions of one hour or less you ll master the latest updates on SAP and discover how to succeed with it in real business and technical environments Using this book s straightforward step by step approach you ll learn through practical hands on examples and case studies based on SAP s free demonstration software Each lesson builds on what you ve already learned giving you a strong real world foundation with both the business and technical sides of SAP Leading SAP architect and consultant George Anderson starts with the absolute basics thoroughly covers core business reporting and administration tasks and takes you all the way to the cutting edge including how the cloud might be used to support SAP environments Step by Step instructions carefully walk you through the most common SAP tasks Quizzes and Exercises at the end of each chapter help you test your knowledge By the Way notes present interesting information related to the discussion Did You Know tips offer advice or show you easier ways to perform tasks Watch Out cautions alert you to possible problems and give you advice on how to avoid them Learn how to Integrate various cloud resources into your current day SAP environments Understand SAP applications components and architecture Obtain and install the trial version of SAP step by step Use NetWeaver SAP ERP the SAP Business Suite and other SAP applications Select an access method and create user roles and authorizations Customize your user interface for maximum convenience and productivity Transact day to day business including sample sales order transactions personnel updates and more Work through complex processes such as Order to Cash Query from SAP and third party business productivity tools such as SharePoint Professionally tune maintain and monitor SAP systems Plan and build new SAP applications Prepare for SAP projects including technical upgrades and

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SAP to how Reports are executed in your task from getting a complete know how of SAP Administrative Utilities and Background Job Scheduling to SAP R 3 Basis System from ABAP Workbench to ABAP Programming with MM and SD Modules and much more With each topic building upon others you are quickly able to utilize the R 3 functionality in a meaningful and productive manner All this as the book zips through the material and doesn t blather on or repeat points made earlier A definitive informative guide that will help you make good on your company's sizable investment no doubt every aspect is worth the price of the entire book Why ERP? A Primer on SAP Implementation F. Robert Jacobs, D. Clay Whybark, 2000-01-06 Why ERP is not a traditional textbook designed for a specified course it is patterned after the wildly successful short novel The Goal by Eli Goldratt The Goal is currently required reading in many undergraduate MBA and executive courses Like The Goal Why ERP is a short novel about a manager in a furniture manufacturing business who is charged with learning about and implementing a new ERP system particularly SAP R 3 The story tells of his experience learning about it his considering other installations as examples and then his deciding the key issues and how to proceed Incorporated into the story is a concise introduction to the basic concepts and architecture of ERP systems including actual screen shots of R 3 modules Though this is NOT a programming book it is a quick read overview and it can be assigned even for systems majors as a background reading to lay out the managerial issues and build a basic understanding of the concepts prior to doing actual technical programming or hands on R 3 projects Through the eyes of the hero in the novel the reader is presented with all the related implementation and business issues Intended to provide a non technical non programming introduction this book can stand alone as a quick read or self study introduction for any manager or business student The text is also great for schools who do NOT have any SAP Oracle PeopleSoft or other ERP system on campus and who have no access to online or hands on samples or examples This book can provide the needed literacy and awareness of what ERP is and why it matters Invoice Verification for SAP Stephen Birchall, Invoice verification in SAP is an often misunderstood subject despite its central role in contributing to a company s fiscal health Adding to the confusion is the fact that it falls between two teams the MM team and the FI team and each assumes that the other is responsible for the design and configuration of Invoice Verification Although the process can be streamlined many organizations get the design and use of invoice verification wrong resulting in vendors not being paid and accounts being placed on stop which prevents further Purchase Orders from being processed until the vendor has been paid The aim of this book is to help readers fully understand the invoice verification process particularly the changes in ERP 6 0 If they get the design right then the process will run smoothly and vendors will be paid on time not too early either User input can be kept to a minimum and much of the process can be automatic There are one or two basic mistakes that are made during the design of the process and the guide highlights these and many other confusing areas and describes in simple terms the options available along with the consequences of getting it wrong

Adopting the Song of Appearance: An Emotional Symphony within Sap Investment Management Configuration Guide

In a world used by screens and the ceaseless chatter of immediate transmission, the melodic elegance and psychological symphony created by the written term usually diminish in to the back ground, eclipsed by the relentless sound and interruptions that permeate our lives. However, situated within the pages of **Sap Investment Management Configuration Guide** a stunning fictional prize filled with organic emotions, lies an immersive symphony waiting to be embraced. Crafted by a masterful composer of language, this interesting masterpiece conducts viewers on a mental trip, well unraveling the concealed songs and profound affect resonating within each carefully constructed phrase. Within the depths of the moving analysis, we will explore the book is central harmonies, analyze its enthralling writing design, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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# **Sap Investment Management Configuration Guide Introduction**

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